

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. ASANTE-GYABAAH GABRIEL	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255081	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F018512110099
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	64,194.60	Total Units Available:	566.63
Individual Returns :	87,689.35	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	151,883.95		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	86.18	13,238.09	74.59	200.65	14,965.63
	15-AUG-2017	SEP-13	86.18	13,324.27	74.59	201.81	15,052.15
	15-AUG-2017	DEC-13	86.18	13,410.45	74.59	202.97	15,138.67
	15-AUG-2017	OCT-13	86.18	13,496.63	74.59	204.13	15,225.19
	15-AUG-2017	AUG-13	86.18	13,582.81	74.59	205.29	15,311.71
2015	10-SEP-2015	JUL-15	131.00	131.00	50.00	2.62	131.00
	10-SEP-2015	AUG-15	131.00	262.00	50.00	5.24	262.00
	05-OCT-2015	SEP-15	131.00	393.00	52.39	7.74	405.50
	06-NOV-2015	OCT-15	131.00	524.00	53.20	10.20	542.63
	03-DEC-2015	NOV-15	131.00	655.00	54.00	12.63	682.01
	23-DEC-2015	DEC-15	131.00	786.00	54.00	15.06	813.23
2016	10-FEB-2016	JAN-16	139.67	925.67	55.64	17.57	977.56
	02-MAR-2016	FEB-16	139.67	1,065.34	56.50	20.04	1,132.21
	06-APR-2016	MAR-16	139.67	1,205.01	57.47	22.47	1,291.35
	18-APR-2016	APR-16	139.67	1,344.68	57.47	24.90	1,431.01
	19-MAY-2016	MAY-16	139.67	1,484.35	58.31	27.30	1,591.77
	04-JUL-2016	JUN-16	139.67	1,624.02	60.34	29.61	1,786.81
	05-AUG-2016	JUL-16	167.60	1,791.62	61.45	32.34	1,987.39
	06-SEP-2016	AUG-16	167.60	1,959.22	62.52	35.02	2,189.59
	27-SEP-2016	BACKPAY	167.61	2,126.83	62.52	37.70	2,357.15

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2016	27-SEP-2016	SEP-16	167.60	2,294.43	62.52	40.38	2,524.72	
	27-SEP-2016	BACKPAY	79.93	2,374.36	62.52	41.66	2,604.75	
	27-OCT-2016	OCT-16	167.60	2,541.96	63.43	44.30	2,809.76	
	23-NOV-2016	NOV-16	167.60	2,709.56	64.57	46.90	3,028.25	
	23-DEC-2016	DEC-16	167.60	2,877.16	65.75	49.45	3,251.49	
2017	31-JAN-2017	JAN-17	167.60	3,044.76	66.94	51.95	3,477.51	
	24-FEB-2017	FEB-17	167.60	3,212.36	68.12	54.41	3,706.30	
	28-FEB-2017	TPFA	8,622.30	11,834.66	68.12	180.99	12,328.66	
	29-MAR-2017	MAR-17	201.13	12,035.79	68.80	183.91	12,653.67	
	12-APR-2017	APR-17	279.03	12,314.82	69.86	187.90	13,127.44	
	23-MAY-2017	MAY-17	279.03	12,593.85	71.02	191.83	13,624.00	
	20-JUN-2017	JUN-17	279.03	12,872.88	72.22	195.69	14,131.98	
	19-JUL-2017	JUL-17	279.03	13,151.91	73.40	199.49	14,641.92	
	25-AUG-2017	AUG-17	279.03	13,861.84	74.59	209.03	15,590.66	
	29-SEP-2017	SEP-17	279.03	14,140.87	75.83	212.71	16,130.36	
	15-NOV-2017	OCT - 2017	279.03	14,419.90	77.87	216.29	16,842.21	
	27-NOV-2017	NOV - 2017	279.03	14,698.93	77.87	219.87	17,120.98	
	27-NOV-2017	NOV-2017 ARREARS	67.04	14,765.97	77.87	220.73	17,187.94	
		03-JAN-2018	DEC - 2017	279.03	15,045.00	79.77	224.23	17,887.30
	2018	12-FEB-2018	JAN - 2018	279.03	15,324.03	81.18	227.67	18,482.57
13-MAR-2018		FEB - 2018	279.03	15,603.06	82.39	231.06	19,036.01	
06-APR-2018		MAR - 2018	279.03	15,882.09	84.38	234.37	19,775.83	
14-MAY-2018		APR - 2018	306.93	16,189.02	85.60	237.96	20,369.48	
28-MAY-2018		MAY - 2018	306.93	16,495.95	85.60	241.55	20,676.79	
27-JUN-2018		JUN - 2018	306.93	16,802.88	86.78	245.09	21,268.04	
03-AUG-2018		JUL - 2018	306.93	17,109.81	89.17	248.53	22,161.33	
07-SEP-2018		AUG - 2018	306.93	17,416.74	90.28	251.93	22,744.62	
26-SEP-2018		SEP - 2018	306.93	17,723.67	90.28	255.33	23,051.57	
13-NOV-2018		OCT - 2018	314.60	18,038.27	92.28	258.74	23,877.14	
28-NOV-2018		NOV - 2018	314.60	18,352.87	92.28	262.15	24,191.82	
		11-JAN-2019	DEC - 2018	322.15	18,758.73	94.55	266.45	25,191.52
2019		11-JAN-2019	JAN-2019 ARREARS	83.71	18,436.58	94.55	263.04	24,869.12
	29-JAN-2019	JAN - 2019	322.15	19,080.88	94.55	269.86	25,513.92	
	29-JAN-2019	JAN-2019 ARREARS	69.06	19,149.94	94.55	270.59	25,582.94	
	26-FEB-2019	FEB - 2019	322.15	19,472.09	95.70	273.96	26,219.24	
	21-MAR-2019	MAR - 2019	322.15	19,794.24	96.81	277.29	26,845.32	
	26-APR-2019	APR - 2019	370.47	20,164.71	98.07	281.07	27,565.27	
	28-MAY-2019	MAY - 2019	370.47	20,535.18	100.48	284.76	28,611.39	
	15-JUL-2019	JUN - 2019	370.47	20,905.65	102.51	288.37	29,560.22	
	22-JUL-2019	JUL - 2019	370.47	21,276.12	102.88	291.97	30,037.69	
	03-SEP-2019	AUG - 2019	370.47	21,646.59	104.78	294.24	30,830.35	
	10-OCT-2019	SEP - 2019	370.47	22,017.06	106.36	297.78	31,670.57	
	22-OCT-2019	OCT - 2019	370.47	22,387.53	106.86	301.25	32,192.64	
	04-NOV-2019	NOV-2019 ARREARS	144.97	22,532.50	107.45	302.60	32,515.61	

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2019	22-NOV-2019	NOV - 2019	370.47	22,902.97	108.22	306.05	33,121.20	
	27-NOV-2019	TPFA	4,515.82	27,418.79	108.49	347.67	37,718.24	
	17-DEC-2019	TPFA	39.54	27,458.33	109.38	348.04	38,070.04	
	06-JAN-2020	DEC - 2019	370.47	27,828.80	110.41	351.40	38,798.35	
2020	31-JAN-2020	JAN - 2020	370.47	28,199.27	111.51	354.76	39,561.30	
	10-MAR-2020	FEB - 2020	370.47	28,569.74	113.35	358.04	40,582.67	
	20-MAR-2020	MAR - 2020	434.23	29,003.97	113.84	361.89	41,196.18	
	20-APR-2020	APR-2020 ARREARS	126.78	29,130.75	115.17	362.99	41,806.47	
	04-MAY-2020	APR - 2020	433.85	29,564.60	116.03	366.78	42,559.59	
	19-MAY-2020	MAY - 2020	433.85	29,998.45	116.67	370.58	43,234.00	
	30-JUN-2020	JUN - 2020	433.85	30,432.30	118.91	374.27	44,504.69	
	07-AUG-2020	JUL - 2020	433.85	30,866.15	120.94	377.92	45,705.51	
	24-AUG-2020	AUG - 2020	433.85	31,300.00	121.76	381.48	46,448.67	
	11-SEP-2020	SEP-2020 ARREARS	277.67	31,577.67	122.81	383.78	47,134.43	
	01-OCT-2020	SEP - 2020	468.56	32,046.23	123.97	387.56	48,048.10	
	26-OCT-2020	OCT - 2020	468.56	32,514.79	125.18	391.31	48,983.74	
	20-NOV-2020	NOV - 2020	468.56	32,983.35	126.46	395.01	49,954.06	
	18-DEC-2020	DEC - 2020	468.56	33,451.91	128.30	398.70	51,151.64	
	2021	18-FEB-2021	JAN - 2021	468.56	33,920.47	132.22	402.24	53,184.12
		09-MAR-2021	FEB - 2021	468.56	34,389.03	133.35	405.77	54,110.74
19-MAR-2021		MAR - 2021	468.56	34,857.59	133.90	409.29	54,804.07	
05-MAY-2021		APR - 2021	468.56	35,326.15	137.30	412.77	56,673.11	
12-MAY-2021		MAY-2021 ARREARS	234.28	35,560.43	137.63	414.47	57,045.05	
14-JUN-2021		MAY - 2021	527.13	36,087.56	139.74	418.28	58,448.34	
07-JUL-2021		JUN - 2021	527.13	36,614.69	141.26	422.08	59,621.58	
26-JUL-2021		JUL - 2021	527.13	37,141.82	142.40	425.89	60,648.05	
26-AUG-2021		AUG - 2021	527.13	37,668.95	144.38	429.58	62,024.22	
25-OCT-2021		OCT - 2021	527.13	38,196.08	148.65	433.16	64,391.10	
02-NOV-2021		SEP - 2021	527.13	38,723.21	149.20	436.75	65,161.72	
24-NOV-2021		NOV - 2021	527.13	39,250.34	150.60	440.28	66,308.26	
07-DEC-2021		NOV - 2021	93.03	39,343.37	151.44	440.90	66,771.57	
21-DEC-2021		DEC - 2021	620.16	39,963.53	152.30	445.00	67,773.20	
2022	21-JAN-2022	JAN - 2022	620.16	40,583.69	154.38	449.06	69,328.41	
	16-FEB-2022	FEB - 2022	620.16	41,203.85	155.92	453.04	70,638.59	
	28-MAR-2022	MAR-2022 ARREARS	167.44	41,371.29	158.81	454.09	72,114.50	
	08-APR-2022	MAR - 2022	703.88	42,075.17	159.56	458.58	73,170.58	
	06-MAY-2022	APR - 2022	703.88	42,779.05	161.65	463.00	74,844.10	
	26-MAY-2022	MAY - 2022	703.88	43,482.93	162.85	467.33	76,106.03	
	22-JUN-2022	JUN - 2022	703.88	44,186.81	164.92	471.64	77,783.62	
	27-JUL-2022	JUL - 2022	703.88	44,890.69	167.61	475.88	79,763.82	
	18-AUG-2022	AUG - 2022	703.88	45,594.57	169.76	480.07	81,498.42	
	20-SEP-2022	SEP - 2022	703.88	46,298.45	172.62	484.14	83,575.16	
	03-NOV-2022	OCT - 2022	703.88	47,002.33	176.91	488.13	86,355.73	
	23-NOV-2022	NOV - 2022	703.88	47,706.21	178.84	492.06	88,000.93	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	21-DEC-2022	DEC - 2022	703.88	48,410.09	181.35	496.00	89,949.85
2023	24-JAN-2023	JAN - 2023	703.88	49,113.97	185.02	499.86	92,486.04
	09-FEB-2023	FEB - 2023	703.88	49,817.85	186.74	503.71	94,061.64
	10-MAR-2023	MAR - 2023	703.88	50,521.73	189.83	507.44	96,324.22
	14-APR-2023	APR - 2023	703.88	51,225.61	193.54	511.16	98,930.76
	25-APR-2023	APR-2023 ARREARS	422.33	51,647.94	194.65	513.33	99,918.57
	26-MAY-2023	MAY - 2023	809.46	52,457.40	197.29	517.48	102,093.92
	15-JUN-2023	JUN - 2023	809.46	53,266.86	199.34	521.57	103,970.84
	14-JUL-2023	JUL - 2023	809.46	54,076.32	202.52	525.59	106,441.80
	15-AUG-2023	AUG - 2023	809.46	54,885.78	205.59	529.55	108,869.80
	25-SEP-2023	SEP - 2023	809.46	55,695.24	232.74	533.46	124,157.21
	17-OCT-2023	OCT - 2023	809.46	56,504.70	234.26	536.93	125,779.11
	17-NOV-2023	NOV - 2023	809.46	57,314.16	237.03	540.40	128,092.08
	18-DEC-2023	DEC - 2023	809.46	58,123.62	239.94	543.86	130,496.21
2024	12-JAN-2024	JAN - 2024	809.46	58,933.08	242.94	547.33	132,967.64
	15-FEB-2024	FEB-2024 ARREARS	202.37	59,135.45	246.63	548.20	135,200.79
	19-FEB-2024	FEB - 2024	1,011.83	60,147.28	247.05	552.54	136,506.31
	21-MAR-2024	MAR - 2024	1,011.83	61,159.11	251.92	556.61	140,224.83
	17-APR-2024	APR - 2024	1,011.83	62,170.94	256.51	560.61	143,801.41
	15-MAY-2024	MAY - 2024	1,011.83	63,182.77	262.10	564.53	147,964.82
	14-JUN-2024	JUN - 2024	1,011.83	64,194.60	265.96	568.36	151,160.64
	09-JUL-2024	Closing Balance	0.00	64,194.60	268.05	566.63	151,883.95

Statement Audited Period:2012-2022.

Definition of Terminologies

*Audited period	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
*Unaudited period:	'It is a period which has been reconciled but not audited.'
* Allocation:	'This represents the contribution amount received for the period/Month'
* Unit Price:	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
* Value:	'This represents the raw contribution plus interest accrued as at the specified date.'
* No Of Units:	'The number of units bought with the contributions made (allocation/unit price)'

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